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Registered Number 05058862

BARTLEY CONSTRUCTION LIMITED

Abbreviated Accounts

31 March 2016

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BARTLEY CONSTRUCTION LIMITED

Registered Number 05058862

Abbreviated Balance Sheet as at 31 March 2016

£ £ Called up share capital not paid - Fixed assets - Intangible assets 2 Intangible assets 2 Tangible assets 2 Investments - Current assets - Stocks - Debtors 19,921 Debtors 19,921 Cash at bank and in hand 100,850 120,771 168,666 Prepayments and accrued income - Creditors: amounts falling due within one year (25,514) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities) 148,450 169,437 Called up share capital 1 1 Share premium account 0 0 Revaluation reserves 0 0 Credit up share capital 1 1 Share holders' funds		Notes	2016	2015
Fixed assets - - Tangible assets 2 110,160 36,948 Investments - - - Stocks - - - Debtors 19,921 28,840 Investments - - - Cash at bank and in hand 100,850 139,826 - Cash at bank and in hand 100,850 139,826 - - Creditors: amounts falling due within one year (25,591) (36,177) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities) 148,450 169,437 Capital and reserves 0 0 0 Called up share capital 1 1 1 Share premium account 0 0 0 Revaluation reserves 0 0 0 Other reserves 0 0 0 Profit and loss account 148,449 1			£	£
Intangible assets - - Tangible assets 2 110,160 36,948 Investments - - - Current assets - - - Stocks - - - Debtors 19,921 28,840 Investments - - - Cash at bank and in hand 100,850 139,826 - Total assets less current liabilities - - - Prepayments and accrued income - - - Creditors: amounts falling due within one year (25,591) (36,177) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities) 148,450 169,437 Capital and reserves 0 0 0 Called up share capital 1 1 1 Share premium account 0 0 0 Revaluation reserves 0 0	Called up share capital not paid		-	-
Tangible assets 2 110,160 36,948 Investments -	Fixed assets			
Investments - - I10,160 36,948 Current assets - Stocks - - Debtors 19,921 28,840 Investments - - Cash at bank and in hand 100,850 139,826 120,771 168,666 120,771 Prepayments and accrued income - - Creditors: amounts falling due within one year (25,591) (36,177) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities 0 0 0 Accruals and deferred income 0 0 0 Capital and reserves 148,450 169,437 Called up share capital 1 1 1 Share premium account 0 0 0 Other reserves 0 0 0 Profit and loss account <td>Intangible assets</td> <td></td> <td>-</td> <td>-</td>	Intangible assets		-	-
Image: line set set set set set set set set set se	Tangible assets	2	110,160	36,948
Current assetsStocks-Debtors19,92128,840Investments-Cash at bank and in hand100,850139,826120,771168,666Prepayments and accrued income-Creditors: amounts falling due within one year(25,591)Otel assets (liabilities)95,180132,489Total assets less current liabilities205,340169,437Creditors: amounts falling due after more than one year(56,890)0Provisions for liabilities00Accruals and deferred income00Accruals and deferred income00Capital and reserves148,450169,437Called up share capital111Share premium account000Other reserves000Profit and loss account148,449169,436	Investments		-	-
Stocks - - Debtors 19,921 28,840 Investments - - Cash at bank and in hand 100,850 139,826 Iz0,771 168,666 Prepayments and accrued income - Creditors: amounts falling due within one year (25,591) (36,177) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities) 0 0 Accruals and deferred income 0 0 Called up share capital 1 1 Share premium account 0 0 Revaluation reserves 0 0 Other reserves 0 0 Profit and loss account 148,449 169,436			110,160	36,948
Debtors 19,921 28,840 Investments - - Cash at bank and in hand 100,850 139,826 Iz0,771 168,666 Prepayments and accrued income - Creditors: amounts falling due within one year (25,591) (36,177) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities) 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 148,450 169,437 Capital and reserves 0 0 Called up share capital 1 1 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 148,449 169,436	Current assets			
Investments - - Cash at bank and in hand 100,850 139,826 120,771 168,666 Prepayments and accrued income - Creditors: amounts falling due within one year (25,591) (36,177) Net current assets (liabilities) 95,180 132,489 Total assets less current liabilities 205,340 169,437 Creditors: amounts falling due after more than one year (56,890) 0 Provisions for liabilities) 0 0 0 Accruals and deferred income 0 0 0 Total net assets (liabilities) 148,450 169,437 Capital and reserves 0 0 0 Called up share capital 1 1 1 Share premium account 0 0 0 Revaluation reserves 0 0 0 Other reserves 0 0 0 Profit and loss account 148,449 169,436	Stocks		-	-
Cash at bank and in hand100,850139,826120,771168,666Prepayments and accrued income-Creditors: amounts falling due within one year(25,591)(36,177)Net current assets (liabilities)95,180132,489Total assets less current liabilities205,340169,437Creditors: amounts falling due after more than one year(56,890)0Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)148,450169,437Capital and reserves00Called up share capital11Share premium account00Revaluation reserve00Other reserves00Profit and loss account148,449169,436	Debtors		19,921	28,840
120,771168,666Prepayments and accrued income-Creditors: amounts falling due within one year(25,591)Net current assets (liabilities)95,180Total assets less current liabilities205,340Total assets less current liabilities205,340Creditors: amounts falling due after more than one year(56,890)Provisions for liabilities0Provisions for liabilities)0Accruals and deferred income00148,450Capital and reserves0Called up share capital111Share premium account000Profit and loss account0148,449169,436	Investments		-	-
Prepayments and accrued income-Creditors: amounts falling due within one year(25,591)(36,177)Net current assets (liabilities)95,180132,489Total assets less current liabilities205,340169,437Creditors: amounts falling due after more than one year(56,890)0Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)148,450169,437Capital and reserves00Called up share capital11Share premium account00Revaluation reserve00Other reserves00Profit and loss account148,449169,436	Cash at bank and in hand		100,850	139,826
Creditors: amounts falling due within one year $(25,591)$ $(36,177)$ Net current assets (liabilities) $95,180$ $132,489$ Total assets less current liabilities $205,340$ $169,437$ Creditors: amounts falling due after more than one year $(56,890)$ 0 Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) $148,450$ $169,437$ Capital and reserves 1 1 Called up share capital 1 1 Share premium account 0 0 Revaluation reserves 0 0 Other reserves 0 0 Profit and loss account $148,449$ $169,436$			120,771	168,666
Net current assets (liabilities)95,180132,489Total assets less current liabilities205,340169,437Creditors: amounts falling due after more than one year(56,890)0Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)148,450169,437Capital and reserves11Called up share capital11Share premium account00Revaluation reserves00Other reserves00Profit and loss account148,449169,436	Prepayments and accrued income		-	-
Total assets less current liabilities205,340169,437Creditors: amounts falling due after more than one year(56,890)0Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)148,450169,437Capital and reserves11Called up share capital11Share premium account00Revaluation reserves00Other reserves00Profit and loss account148,449169,436	Creditors: amounts falling due within one year		(25,591)	(36,177)
Creditors: amounts falling due after more than one year(56,890)0Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)148,450169,437Capital and reserves11Called up share capital11Share premium account00Revaluation reserves00Other reserves00Profit and loss account148,449169,436	Net current assets (liabilities)		95,180	132,489
Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)148,450169,437Capital and reserves11Called up share capital11Share premium account00Revaluation reserve00Other reserves00Profit and loss account148,449169,436	Total assets less current liabilities		205,340	169,437
Accruals and deferred income0Total net assets (liabilities)148,450Total net assets (liabilities)169,437Capital and reserves1Called up share capital1Share premium account0Revaluation reserve0Other reserves0Other reserves0Profit and loss account148,449169,436	Creditors: amounts falling due after more than one year		(56,890)	0
Total net assets (liabilities)148,450169,437Capital and reserves11Called up share capital11Share premium account00Revaluation reserve00Other reserves00Profit and loss account148,449169,436	Provisions for liabilities		0	0
Capital and reservesCalled up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account148,449169,436	Accruals and deferred income		0	0
Called up share capital1Share premium account0Revaluation reserve0Other reserves0Other reserves0Profit and loss account148,449	Total net assets (liabilities)		148,450	169,437
Share premium account00Revaluation reserve00Other reserves00Profit and loss account148,449169,436	Capital and reserves			
Revaluation reserve00Other reserves00Profit and loss account148,449169,436	Called up share capital		1	1
Other reserves00Profit and loss account148,449169,436	Share premium account		0	0
Profit and loss account 148,449 169,436	Revaluation reserve		0	0
	Other reserves		0	0
Shareholders' funds 148,450 169,437	Profit and loss account		148,449	169,436
	Shareholders' funds		148,450	169,437

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by: Richard McIntosh, Director

BARTLEY CONSTRUCTION LIMITED

Registered Number 05058862

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at annual rates in order to write off each asset over its estimated useful life

2 Tangible fixed assets

C C	£
Cost	
At 1 April 2015	112,383
Additions	111,265
Disposals	(1,000)
Revaluations	0
Transfers	0
At 31 March 2016	222,648
Depreciation	
At 1 April 2015	75,435
Charge for the year	37,053
On disposals	0
At 31 March 2016	112,488
Net book values	
At 31 March 2016	110,160
At 31 March 2015	36,948